

Message

From: Tom Berkenkamp [/o=EXG6/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=tomberkenkamp44977]
on behalf of Tom Berkenkamp
Sent: 5/22/2017 2:27:11 PM
To: 'Chris Albanese' [cva@albaneseorg.com]
CC: Racquel Brown [rbrown@albaneseorg.com]; Jack Becker [jcb@albaneseorg.com]; James Polcari [jfp@albaneseorg.com]; Mark Schaevitz [mschaevitz@paragonrg.com]
BCC: Tom Berkenkamp [tomberkenkamp@brgrealty.com]
Subject: RE: BRGHLUR - Mercury Funding Agreement - Funding Notice - Draw #2

Chris –

I saw ADC's \$375,00 wire hit the account.
We transferred in our \$125,00 immediately thereafter.

Tom

From: Chris Albanese [mailto:cva@albaneseorg.com]
Sent: Wednesday, May 17, 2017 9:21 AM
To: Tom Berkenkamp <tomberkenkamp@brgrealty.com>
Cc: Racquel Brown <rbrown@albaneseorg.com>; Jack Becker <jcb@albaneseorg.com>; James Polcari <jfp@albaneseorg.com>; Mark Schaevitz <mschaevitz@paragonrg.com>
Subject: Re: BRGHLUR - Mercury Funding Agreement - Funding Notice - Draw #2

Tom, Russell is still traveling. If we don't fund on Friday then we will fund on Monday.

Christopher Albanese
Albanese Organization

On May 15, 2017, at 9:46 AM, Tom Berkenkamp
<tomberkenkamp@brgrealty.com<<mailto:tomberkenkamp@brgrealty.com>>> wrote:

Agreed.

ADC - \$375,000
BRG - \$125,000
Total - \$500,000

I will target to fund our \$125,000 by mid/late this week. Please confirm ADC's intention to fund its \$375,000 portion concurrently.

I will also shortly forward you invoices received from CSG re drafting the mercury funding agreement.

Tom

From: Racquel Brown [mailto:rbrown@albaneseorg.com]
Sent: Friday, May 12, 2017 1:31 PM
To: Tom Berkenkamp <tomberkenkamp@brgrealty.com<<mailto:tomberkenkamp@brgrealty.com>>>
Cc: Chris Albanese <cva@albaneseorg.com<<mailto:cva@albaneseorg.com>>>; Russell Albanese <rca@albaneseorg.com<<mailto:rca@albaneseorg.com>>>; Jack Becker <jcb@albaneseorg.com<<mailto:jcb@albaneseorg.com>>>; James Polcari <jfp@albaneseorg.com<<mailto:jfp@albaneseorg.com>>>

Subject: Lampworks Open invoices

Tom,

Attached please find a list of all the open invoices for the Lampworks Project totaling \$429,264.26. Currently we have \$62,622.44 in the checking account. I feel a cash call needs to be made in the amount of \$500,000.

Please review the attached and give me a call if you have any questions. Note I have not sent you any of these invoice to approved as they are not yet processed for payment.

Take Care

<image001.jpg>

Racquel Brown | Project Accountant

1050 Franklin Avenue | Garden City, NY 11530

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www.albaneseorg.com<<http://www.albaneseorg.com/>>

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